

EXHIBIT J



America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
361 MAPLE ST
MOONACHEE NJ 07074

Page: 1 of 3
Statement Period: Oct 10 2017-Oct 31 2017
Cust Ref #: 17-T-###
Primary Account #: 82

TD Business Convenience Plus

LUXURY HAUS LEONIA LLC

Account: 682

ACCOUNT SUMMARY

| | | | |
|---------------------|-----------|--------------------------------|-----------|
| Beginning Balance | 0.00 | Average Collected Balance | 15,723.16 |
| Deposits | 34,667.35 | Interest Earned This Period | 0.00 |
| Checks Paid | 14,000.00 | Interest Paid Year-to-Date | 0.00 |
| Electronic Payments | 3,230.14 | Annual Percentage Yield Earned | 0.00% |
| Other Withdrawals | 9,788.64 | Days in Period | 22 |
| Ending Balance | 7,648.57 | | |

DAILY ACCOUNT ACTIVITY

Deposits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-------------|-----------|
| 10/10 | DEPOSIT | 27,667.35 |
| 10/19 | DEPOSIT | 7,000.00 |
| Subtotal: | | 34,667.35 |

Checks Paid

| DATE | No. Checks: 2 | *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments |
|-----------|---------------|--|
| DATE | SERIAL NO. | AMOUNT |
| 10/16 | 98 | 4,000.00 |
| 10/18 | 99 | 10,000.00 |
| Subtotal: | | 14,000.00 |

Electronic Payments

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|--------|
| 10/11 | NONTD BALANCE INQUIRY, AUT 101117 DDA BAL INQ LITTLE FERRY EET LITTLE FERRY * NJ [REDACTED] 23 | 0.00 |
| 10/11 | BAL INQ FEE | 3.00 |
| 10/12 | NONTD BALANCE INQUIRY, AUT 101217 DDA BAL INQ 444 20TH AVENUE PATERSON * NJ [REDACTED] 23 | 0.00 |
| 10/12 | BAL INQ FEE | 3.00 |
| 10/13 | ACH DEBIT, NORDSTROM PAYMENT [REDACTED] 6 | 500.00 |
| 10/23 | DEBIT CARD PURCHASE, AUT 102217 VISA DDA PUR CHEESECAKE SHORT HILLS SHORT HILLS * NJ [REDACTED] 23 | 78.31 |
| 10/24 | DEBIT CARD PURCHASE, AUT 102217 VISA DDA PUR LYFT RIDE SUN 2PM LYFT COM * CA [REDACTED] 23 | 83.39 |

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

How to Balance your Account

Page: 2 of 3

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.



**FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

- e must hear from you no later than sixty (60) calendar days after we receive your statement upon which the error or problem first appeared. When you do, please explain as clearly as you can why you believe there is an error. All the information needed. Please include:**

 - Your name and account number.
 - A description of the error or transaction you are unsure about.
 - A description of the amount of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be recorded separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY**

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 - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC

Page: 3 of 3
 Statement Period: Oct 10 2017-Oct 31 2017
 Cust Ref #: [REDACTED]-717-T-###
 Primary Account #: [REDACTED]682

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|--------------------|
| 10/30 | DEBIT CARD PURCHASE, AUT 102817 VISA DDA PUR PAYPAL ALEXANDERDE 402 935 7733 * CA [REDACTED]523 | 1,500.00 |
| 10/30 | DEBIT CARD PURCHASE, AUT 102917 VISA DDA PUR STUBHUB INC 866 788 2482 * CA [REDACTED]523 | 725.08 |
| 10/30 | DEBIT POS, AUT 102917 DDA PURCHASE CVS PHARM 10289 215 B FAIRVIEW * NJ [REDACTED]523 | 307.22 |
| 10/30 | DEBIT CARD PURCHASE, AUT 102917 VISA DDA PUR SQ TERITERI NORTH BERGEN * NJ [REDACTED]523 | 30.14 |
| | | Subtotal: 3,230.14 |

Other Withdrawals

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-----------------------|--------------------|
| 10/10 | DEPOSIT CORRECTION | 61.29 |
| 10/12 | DEP RETURN CHARGEBACK | 328.48 |
| 10/12 | DEP RETURN CHARGEBACK | 148.49 |
| 10/12 | DEP RETURN FEE | 20.00 |
| 10/12 | DEP RETURN FEE | 20.00 |
| 10/13 | DEP RETURN CHARGEBACK | 1,690.38 |
| 10/13 | DEP RETURN FEE | 20.00 |
| 10/24 | DEBIT | 5,000.00 |
| 10/26 | DEBIT | 2,500.00 |
| | | Subtotal: 9,788.64 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|
| 10/10 | 0.00 | 10/18 | 10,872.71 |
| 10/10 | 27,606.06 | 10/19 | 17,872.71 |
| 10/11 | 27,603.06 | 10/23 | 17,794.40 |
| 10/12 | 27,083.09 | 10/24 | 12,711.01 |
| 10/13 | 24,872.71 | 10/26 | 10,211.01 |
| 10/16 | 20,872.71 | 10/30 | 7,648.57 |

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
361 MAPLE ST
MOONACHIE NJ 07074

Page: 1 of 4
Statement Period: Nov 01 2017-Nov 30 2017
Cust Ref #: 717-T-###
Primary Account #: [REDACTED] 2

TD Business Convenience Plus

LUXURY HAUS LEONIA LLC

Account # [REDACTED] 682

ACCOUNT SUMMARY

| | | | |
|---------------------|----------|--------------------------------|--------|
| Beginning Balance | 7,648.57 | Average Collected Balance | 937.93 |
| Deposits | 2,205.75 | Interest Earned This Period | 0.00 |
| Electronic Payments | 8,757.65 | Interest Paid Year-to-Date | 0.00 |
| Other Withdrawals | 105.00 | Annual Percentage Yield Earned | 0.00% |
| Service Charges | 2.00 | Days in Period | 30 |
| Ending Balance | 989.67 | | |

DAILY ACCOUNT ACTIVITY

Deposits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-------------|--------------------|
| 11/20 | DEPOSIT | 2,205.75 |
| | | Subtotal: 2,205.75 |

Electronic Payments

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|----------|
| 11/01 | DEBIT POS, AUT 103117 DDA PURCHASE MODEL S 068 EDGEWATER * NJ | 599.64 |
| 11/01 | DEBIT CARD PURCHASE, AUT 102917 VISA DDA PUR ROBERTS STEAKHOUSE NEW YORK * NY | 245.00 |
| 11/02 | DEBIT CARD PURCHASE, AUT 110117 VISA DDA PUR ROBERT J ZAK CPA ABV 201 342 6622 * NJ | 3,000.00 |
| 11/06 | DEBIT CARD PURCHASE, AUT 110217 VISA DDA PUR ROBERT J ZAK CPA ABV 201 342 6622 * NJ | 2,703.08 |
| 11/06 | DEBIT CARD PURCHASE, AUT 110517 VISA DDA PUR STUBHUB INC 866 788 2482 * CA | 659.00 |
| 11/06 | DEBIT CARD PURCHASE, AUT 110517 VISA DDA PUR STUBHUB INC 866 788 2482 * CA | 248.10 |
| 11/08 | DEBIT CARD PURCHASE, AUT 110617 VISA DDA PUR COUNTY OF BERGEN HACKENSACK * NJ | 4.00 |
| 11/10 | DEBIT CARD PURCHASE, AUT 110917 VISA DDA PUR WORLD GYM FAIRVIEW * NJ | 84.43 |

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How to Balance your Account

Page: 2 of 4

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Maine 04243-1377**

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes us to complete our investigation.

INTERCONNECTION

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY**

In case of Errors or Questions About Your Bill:

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 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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**Bank**

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STATEMENT OF ACCOUNT**LUXURY HAUS LEONIA LLC**

Page: 3 of 4
 Statement Period: Nov 01 2017-Nov 30 2017
 Cust Ref #: 717-T-###
 Primary Account #: 682

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|----------|
| 11/13 | NONTD ATM DEBIT, AUT 111217 DDA WITHDRAW FAIRVIEW FAIRVIEW * NJ | 503.00 |
| 11/13 | NONTD ATM DEBIT, AUT 111217 DDA WITHDRAW FAIRVIEW FAIRVIEW * NJ | 203.00 |
| 11/13 | DEBIT CARD PURCHASE, AUT 111117 VISA DDA PUR RIDGEFIELD * NJ | 85.19 |
| 11/13 | NONTD ATM FEE | 3.00 |
| 11/13 | NONTD ATM FEE | 3.00 |
| 11/22 | NONTD ATM DEBIT, AUT 112117 DDA WITHDRAW 8501 KENEDY BLVD NORTH BERGEN * NJ | 304.00 |
| 11/22 | NONTD ATM FEE | 3.00 |
| 11/28 | DEBIT CARD PURCHASE, AUT 112717 VISA DDA PUR LYFT RIDE SUN 8PM LYFT COM * CA | 5.16 |
| 11/30 | DEBIT CARD PURCHASE, AUT 112917 VISA DDA PUR LYFT RIDE WED 10AM LYFT COM * CA | 53.62 |
| 11/30 | DEBIT CARD PURCHASE, AUT 112917 VISA DDA PUR LYFT RIDE WED 8AM LYFT COM * CA | 29.34 |
| 11/30 | DEBIT CARD PURCHASE, AUT 112917 VISA DDA PUR LYFT RIDE WED 6PM LYFT COM * CA | 22.09 |
| | Subtotal: | 8,757.65 |

Other Withdrawals

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--------------|--------|
| 11/14 | OVERDRAFT PD | 105.00 |
| | Subtotal: | 105.00 |

Service Charges

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---------------------|--------|
| 11/30 | PAPER STATEMENT FEE | 2.00 |
| | Subtotal: | 2.00 |

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Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC

Page: 4 of 4
Statement Period: Nov 01 2017-Nov 30 2017
Cust Ref #: [REDACTED] 17-T-###
Primary Account #: [REDACTED] 682

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|----------|-------|----------|
| 10/31 | 7,648.57 | 11/13 | -691.87 |
| 11/01 | 6,803.93 | 11/14 | -796.87 |
| 11/02 | 3,803.93 | 11/20 | 1,408.88 |
| 11/06 | 193.75 | 11/22 | 1,101.88 |
| 11/08 | 189.75 | 11/28 | 1,096.72 |
| 11/10 | 105.32 | 11/30 | 989.67 |

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Bank

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
 361 MAPLE ST
 MOONACHIE NJ 07074

Page: 1 of 3
 Statement Period: Dec 01 2017-Dec 31 2017
 Cust Ref #: [REDACTED] 17-T-###
 Primary Account #: [REDACTED] 682

TD Business Convenience Plus

LUXURY HAUS LEONIA LLC

Account # [REDACTED] 682

ACCOUNT SUMMARY

| | | | |
|---------------------|----------|--------------------------------|-------|
| Beginning Balance | 989.67 | Average Collected Balance | 61.84 |
| Electronic Payments | 1,087.72 | Interest Earned This Period | 0.00 |
| Other Withdrawals | 245.00 | Interest Paid Year-to-Date | 0.00 |
| Service Charges | 27.00 | Annual Percentage Yield Earned | 0.00% |
| Ending Balance | -370.05 | Days in Period | 31 |

DAILY ACCOUNT ACTIVITY

Electronic Payments

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|--------|
| 12/01 | DEBIT CARD PURCHASE, AUT 112917 VISA DDA PUR LYFT RIDE WED 9PM LYFT COM * CA [REDACTED] | 33.82 |
| 12/04 | DEBIT CARD PURCHASE, AUT 113017 VISA DDA PUR LYFT RIDE WED 9PM LYFT COM * CA [REDACTED] | 7.41 |
| 12/07 | NONTD ATM DEBIT, AUT 120717 DDA WITHDRAW LITTLE FERRY EET LITTLE FERRY * NJ [REDACTED] | 503.00 |
| 12/07 | DEBIT POS, AUT 120717 DDA PURCHASE WAL MART SUPER CENTER TETERBORO * NJ [REDACTED] | 23.96 |
| 12/07 | NONTD ATM FEE [REDACTED] | 3.00 |
| 12/08 | DEBIT CARD PURCHASE, AUT 120717 VISA DDA PUR CHIPOTLE 3030 TETERBORO * NJ [REDACTED] | 21.27 |
| 12/11 | NONTD BALANCE INQUIRY, AUT 120817 DDA BAL INQ HACKENSACK SR HACKENSACK * NJ [REDACTED] | 0.00 |
| 12/11 | NONTD ATM DEBIT, AUT 120817 DDA WITHDRAW HACKENSACK SR HACKENSACK * NJ [REDACTED] | 363.00 |
| 12/11 | DEBIT CARD PURCHASE, AUT 120917 VISA DDA PUR LYFT RIDE SAT 10AM LYFT COM * CA [REDACTED] | 26.25 |
| 12/11 | DEBIT CARD PURCHASE, AUT 120817 VISA DDA PUR LYFT RIDE FRI 9AM LYFT COM * CA [REDACTED] | 20.28 |
| 12/11 | DEBIT CARD PURCHASE, AUT 120917 VISA DDA PUR LYFT CANCEL FEE LYFT COM * CA [REDACTED] | 5.00 |

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender [REDACTED]

How to Balance your Account

Page: 2 of 3

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1
2
3
4
5

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FOR CONSUMER LOAN ACCOUNTS ONLY **BILLING RIGHTS SUMMARY**

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 - Describe the error and explain, if you can, why you believe there is an error.

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**Bank**

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC

Page: 3 of 3
 Statement Period: Dec 01 2017-Dec 31 2017
 Cust Ref #: [REDACTED]-717-T-##
 Primary Account #: [REDACTED] 32

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|--------------------|
| 12/11 | BAL INQ FEE | 3.00 |
| 12/11 | NONTD ATM FEE | 3.00 |
| 12/11 | DEBIT CARD PURCHASE, AUT 120917 VISA DDA PUR LYFT RIDE SAT 10AM LYFT COM * CA [REDACTED] | 0.02 |
| 12/18 | DEBIT CARD PURCHASE, AUT 121617 VISA DDA PUR LYFT RIDE FRI 6PM LYFT COM * CA [REDACTED] | 40.00 |
| 12/18 | DEBIT CARD PURCHASE, AUT 121617 VISA DDA PUR LYFT RIDE SAT 8AM LYFT COM * CA [REDACTED] | 10.99 |
| 12/18 | DEBIT CARD PURCHASE, AUT 121717 VISA DDA PUR LYFT RIDE SUN 12PM LYFT COM * CA [REDACTED] | 8.49 |
| 12/19 | DEBIT CARD PURCHASE, AUT 121717 VISA DDA PUR LYFT RIDE SUN 2PM LYFT COM * CA [REDACTED] | 15.23 |
| | | Subtotal: 1,087.72 |

Other Withdrawals

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--------------|------------------|
| 12/12 | OVERDRAFT PD | 105.00 |
| 12/19 | OVERDRAFT PD | 105.00 |
| 12/20 | OVERDRAFT PD | 35.00 |
| | | Subtotal: 245.00 |

Service Charges

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---------------------|-----------------|
| 12/29 | MAINTENANCE FEE | 25.00 |
| 12/29 | PAPER STATEMENT FEE | 2.00 |
| | | Subtotal: 27.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|---------|-------|---------|
| 11/30 | 989.67 | 12/12 | -128.34 |
| 12/01 | 955.85 | 12/18 | -187.82 |
| 12/04 | 948.44 | 12/19 | -308.05 |
| 12/07 | 418.48 | 12/20 | -343.05 |
| 12/08 | 397.21 | 12/29 | -370.05 |
| 12/11 | -23.34 | | |

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**Bank**

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
 361 MAPLE ST
 MOONACHIE NJ 07074

Page: 1 of 2
 Statement Period: Jan 01 2018-Jan 31 2018
 Cust Ref #: 717-T-###
 Primary Account #: 382

TD Business Convenience Plus

LUXURY HAUS LEONIA LLC

Account # [REDACTED] 3682

ACCOUNT SUMMARY

| | | | |
|-------------------|---------|--------------------------------|---------|
| Beginning Balance | -370.05 | Average Collected Balance | -370.05 |
| Service Charges | 27.00 | Interest Earned This Period | 0.00 |
| Ending Balance | -397.05 | Interest Paid Year-to-Date | 0.00 |
| | | Annual Percentage Yield Earned | 0.00% |
| | | Days in Period | 31 |

DAILY ACCOUNT ACTIVITY**Service Charges**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---------------------|--------|
| 01/31 | MAINTENANCE FEE | 25.00 |
| 01/31 | PAPER STATEMENT FEE | 2.00 |
| Subtotal: | | 27.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|---------|-------|---------|
| 12/31 | -370.05 | 01/31 | -397.05 |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

How to Balance your Account

Page: 2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
 - List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 - Subtotal by adding lines 1 and 2.
 - List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 - Subtract Line 4 from 3. This adjusted balance should equal your account balance.



**FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the final statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY**

In case of Errors or Questions About Your Bill:

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FINANCIAL CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
 361 MAPLE ST
 MOONACHIE NJ 07074

Page: 1 of 2
 Statement Period: Feb 01 2018-Feb 12 2018
 Cust Ref #: 717-0###
 Primary Account #: [REDACTED] 32

TD Business Convenience Plus

LUXURY HAUS LEONIA LLC

Account # [REDACTED] 382

ACCOUNT SUMMARY

| | | | |
|-------------------|---------|--------------------------------|---------|
| Beginning Balance | -397.05 | Average Collected Balance | -363.96 |
| Other Credits | 397.05 | Interest Earned This Period | 0.00 |
| | | Interest Paid Year-to-Date | 0.00 |
| Ending Balance | 0.00 | Annual Percentage Yield Earned | 0.00% |
| | | Days in Period | 11 |

DAILY ACCOUNT ACTIVITY**Other Credits**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|--------|
| 02/12 | CREDIT-ACCT CLOSED, OD Chargeoff ICH: PLS call our recovery dept at 800-354-9769 | 397.05 |
| Subtotal: | | 397.05 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|---------|-------|---------|
| 01/31 | -397.05 | 02/12 | 0.00 |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

How to Balance your Account

Page: 2 of 2

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- 1
- 2
- 3
- 4
- 5

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY **BILLING RIGHTS SUMMARY**

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Bank

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
 361 MAPLE STREET
 MOONACHIE NJ 07074

Page: 1 of 2
 Statement Period: Sep 27 2016 - Sep 30 2016
 Cust Ref #: [REDACTED] 713-T-###
 Primary Account #: [REDACTED] 473

TD Business Simple Checking
 LUXURY HAUS LEONIA LLC

Account # [REDACTED] 5473

ACCOUNT SUMMARY

| | | | |
|-----------------------|-------------------|--------------------------------|------------|
| Beginning Balance | 0.00 | Average Collected Balance | 374,025.67 |
| Deposits | 836,400.90 | Annual Percentage Yield Earned | 0.00% |
| Electronic Deposits | 15,000.00 | Days in Period | 4 |
| Ending Balance | 851,400.90 | | |

DAILY ACCOUNT ACTIVITY

| Deposits | POSTING DATE | DESCRIPTION | AMOUNT |
|----------|--------------|-------------|-----------------------------|
| | 9/27 | DEPOSIT | 125,000.00 |
| | 9/27 | DEPOSIT | 72,900.90 |
| | 9/28 | DEPOSIT | 250,000.00 |
| | 9/29 | DEPOSIT | 285,000.00 |
| | 9/29 | DEPOSIT | 100,000.00 |
| | 9/29 | DEPOSIT | 3,500.00 |
| | | | Subtotal: 836,400.90 |

| Electronic Deposits | POSTING DATE | DESCRIPTION | AMOUNT |
|---------------------|--------------|---|----------------------------|
| | 9/30 | ATM CHECK DEPOSIT, AUT 092916 ATM CHECK DEPOSI 225 MAIN ST LITTLE FERRY * NJ | 15,000.00 |
| | | | Subtotal: 15,000.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|------|------------|------|------------|
| 9/27 | 0.00 | 9/29 | 836,400.90 |
| 9/27 | 197,900.90 | 9/30 | 851,400.90 |
| 9/28 | 447,900.90 | | |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender



How to Balance your Account

Page: 2 of 2

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| | | |
|----------|----------------------|---------------------------------------|
| <u>1</u> | Ending Balance | <u>851,400.90</u> |
| <u>2</u> | Total Deposits | <u>+</u> <u> </u> |
| <u>3</u> | | <u> </u> |
| | Sub Total | <u> </u> |
| <u>4</u> | Total Withdrawals | <u> </u> |
| <u>5</u> | Adjusted Balance | <u> </u> |

| DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|------------------------------|---------|-------|
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| Total Deposits | \$ | 00 |

| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---------------------------------|---------|-------|
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| Total Withdrawals | | |

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SEARCH FOR A HOME

INTEREST NOTICE

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**FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY**

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Bank

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
 361 MAPLE STREET
 MOONACHIE NJ 07074

Page: 1 of 3
 Statement Period: Oct 01 2016 Oct 31 2016
 Cust Ref #: 719-T-###
 Primary Account #: [REDACTED] 473

TD Business Premier Checking
 LUXURY HAUS LEONIA LLC

Account # [REDACTED] 5473

WE'RE CHANGING OUR BUSINESS CHECKING CASH DEPOSIT FEE
 BEGINNING NOVEMBER 1, 2016, WE'RE INCREASING OUR CASH DEPOSIT FEE FOR ALL BUSINESS DEPOSIT
 ACCOUNTS FROM \$0.15 TO \$0.20 PER \$100 CASH DEPOSITED IN EXCESS OF YOUR MONTHLY THRESHOLD.
 QUESTIONS? CALL 1-888-751-9000 OR VISIT A LOCAL TD BANK.

ACCOUNT SUMMARY

| | | | |
|-------------------|------------|--------------------------------|------------|
| Beginning Balance | 851,400.90 | Average Collected Balance | 693,672.13 |
| Deposits | 125,422.20 | Annual Percentage Yield Earned | 0.00% |
| | | Days in Period | 31 |
| Checks Paid | 4,700.00 | | |
| Other Withdrawals | 568,257.71 | | |
| Ending Balance | 403,865.39 | | |

DAILY ACCOUNT ACTIVITY

| Deposits | POSTING DATE | DESCRIPTION | AMOUNT |
|----------|--------------|-------------|----------------------|
| | 10/3 | DEPOSIT | 56,935.20 |
| | 10/3 | DEPOSIT | 23,487.00 |
| | 10/4 | DEPOSIT | 45,000.00 |
| | | | Subtotal: 125,422.20 |

| | | |
|-------------|---------------|--|
| Checks Paid | No. Checks: 1 | *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments |
| DATE | SERIAL NO. | AMOUNT |
| 10/24 | 98 | 4,700.00 |

Subtotal: 4,700.00

Other Withdrawals

| Other Withdrawals | POSTING DATE | DESCRIPTION | AMOUNT |
|-------------------|--------------|-------------|----------------------|
| | 10/3 | DEBIT | 9,500.00 |
| | 10/12 | DEBIT | 69,000.00 |
| | 10/13 | DEBIT | 43,000.00 |
| | 10/17 | DEBIT | 150,000.00 |
| | 10/18 | DEBIT | 58,700.00 |
| | 10/19 | DEBIT | 163,016.71 |
| | 10/21 | DEBIT | 25,000.00 |
| | 10/21 | DEBIT | 13,676.00 |
| | 10/26 | DEBIT | 27,400.00 |
| | 10/28 | DEBIT | 8,965.00 |
| | | | Subtotal: 568,257.71 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|------|------------|------|------------|
| 9/30 | 851,400.90 | 10/3 | 922,323.10 |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 3

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| | | |
|---|-------------------|------------|
| ① | Ending Balance | 403,865.39 |
| ② | Total Deposits | |
| ③ | Sub Total | |
| ④ | Total Withdrawals | |
| ⑤ | Adjusted Balance | |

| ② DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|-----------------------------------|---------|-------|
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| | | |
| Total Deposits | | |

| ④ WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|--------------------------------------|---------|-------|
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| | | |
| Total Withdrawals | | |

| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---------------------------------|---------|-------|
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| | | |
| | | |
| Total Withdrawals | | |

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Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC

Page: 3 of 3
Statement Period: Oct 01 2016-Oct 31 2016
Cust Ref #: [REDACTED] 719-T-###
Primary Account #: [REDACTED] 6473

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|
| 10/4 | 967,323.10 | 10/19 | 483,606.39 |
| 10/12 | 898,323.10 | 10/21 | 444,930.39 |
| 10/13 | 855,323.10 | 10/24 | 440,230.39 |
| 10/17 | 705,323.10 | 10/26 | 412,830.39 |
| 10/18 | 646,623.10 | 10/28 | 403,865.39 |

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender



**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
 361 MAPLE STREET
 MOONACHIE NJ 07074

Page: 1 of 2
 Statement Period: Nov 01 2016-Nov 30 2016
 Cust Ref #: 719-T-##
 Primary Account #: [REDACTED] 73

TD Business Premier Checking
 LUXURY HAUS LEONIA LLC

Account [REDACTED] 5473

ACCOUNT SUMMARY

| | | | |
|-------------------|------------|--------------------------------|------------|
| Beginning Balance | 403,865.39 | Average Collected Balance | 347,937.90 |
| Other Withdrawals | 100,964.75 | Annual Percentage Yield Earned | 0.00% |
| Ending Balance | 302,900.64 | Days in Period | 30 |

DAILY ACCOUNT ACTIVITY

| Other Withdrawals | POSTING DATE | DESCRIPTION | AMOUNT |
|-------------------|--------------|-------------|------------|
| | 11/2 | DEBIT | 8,000.00 |
| | 11/9 | DEBIT | 58,064.75 |
| | 11/15 | DEBIT | 4,900.00 |
| | 11/28 | DEBIT | 30,000.00 |
| | | Subtotal: | 100,964.75 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|
| 10/31 | 403,865.39 | 11/15 | 332,900.64 |
| 11/2 | 395,865.39 | 11/28 | 302,900.64 |
| 11/9 | 337,800.64 | | |

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How to Balance your Account

Page: 2 of 2

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- ④ Add any automatic deposit or overdraft line of credit.
- ⑤ Review all withdrawals shown on this statement and check them off in your account register.
- ⑥ Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| | |
|---------------------|------------|
| ① Ending Balance | 302,900.64 |
| ② Total Deposits | |
| ③ Sub Total | |
| ④ Total Withdrawals | |
| ⑤ Adjusted Balance | |

| ② DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
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| Total Deposits | | |

| ④ WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
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| Total Withdrawals | | |

| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
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| Total Withdrawals | | |

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

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- ① Your name and account number
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INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
 361 MAPLE STREET
 MOONACHIE NJ 07074

Page: 1 of 2
 Statement Period: Dec 01 2016-Dec 31 2016
 Cust Ref #: [REDACTED] 719-T-##
 Primary Account #: [REDACTED] 73

TD Business Premier Checking
 LUXURY HAUS LEONIA LLC

Account [REDACTED] 6473

ACCOUNT SUMMARY

| | | | |
|-------------------|------------|--------------------------------|------------|
| Beginning Balance | 302,900.64 | Average Collected Balance | 200,948.30 |
| Checks Paid | 95,180.00 | Annual Percentage Yield Earned | 0.00% |
| Other Withdrawals | 153,551.09 | Days in Period | 31 |
| Ending Balance | 54,169.55 | | |

DAILY ACCOUNT ACTIVITY

| Checks Paid | No. Checks: 2 | *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments | |
|-------------|---------------|--|-----------|
| DATE | SERIAL NO. | AMOUNT | |
| 12/23 | 99 | 73,800.00 | |
| 12/21 | 100 | 21,380.00 | |
| | | Subtotal: | 95,180.00 |

Other Withdrawals

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--------------------------------------|----------------------|
| 12/1 | DEBIT | 50,000.00 |
| 12/16 | DEBIT | 20,576.09 |
| 12/27 | WIRE TRANSFER OUTGOING, Luxury House | 50,000.00 |
| 12/27 | WIRE TRANSFER FEE | 25.00 |
| 12/28 | DEBIT | 32,950.00 |
| | | Subtotal: 153,551.09 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|
| 11/30 | 302,900.64 | 12/23 | 137,144.55 |
| 12/1 | 252,900.64 | 12/27 | 87,119.55 |
| 12/16 | 232,324.55 | 12/28 | 54,169.55 |
| 12/21 | 210,944.55 | | |

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How to Balance your Account

Page: 2 of 2

- Begin by adjusting your account register as follows:
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 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| | | |
|---|-------------------|-----------|
| ① | Ending Balance | 54,169.55 |
| ② | Total Deposits | |
| ③ | Sub Total | |
| ④ | Total Withdrawals | |
| ⑤ | Adjusted Balance | |

| ② DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
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| ④ WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
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| Total Withdrawals | | |

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
 361 MAPLE STREET
 MOONACHIE NJ 07074

Page: 1 of 2
 Statement Period: Jan 01 2017 - Jan 31 2017
 Cust Ref #: 719-T-###
 Primary Account #: [REDACTED] 473

TD Business Premier Checking
 LUXURY HAUS LEONIA LLC

Account: [REDACTED] 5473

ACCOUNT SUMMARY

| | | | |
|-------------------|-----------|--------------------------------|-----------|
| Beginning Balance | 54,169.55 | Average Collected Balance | 41,370.82 |
| Other Withdrawals | 28,340.04 | Annual Percentage Yield Earned | 0.00% |
| Service Charges | 30.00 | Days in Period | 31 |
| Ending Balance | 25,799.51 | | |

DAILY ACCOUNT ACTIVITY

| Other Withdrawals | | AMOUNT |
|-------------------|-------------|---------------------|
| POSTING DATE | DESCRIPTION | AMOUNT |
| 1/18 | DEBIT | 28,340.04 |
| | | Subtotal: 28,340.04 |

Service Charges

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-----------------|-----------------|
| 1/31 | MAINTENANCE FEE | 30.00 |
| | | Subtotal: 30.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|------|-----------|
| 12/31 | 54,169.55 | 1/31 | 25,799.51 |
| 1/18 | 25,829.51 | | |

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How to Balance your Account

Page: 2 of 2

Begin by adjusting your account register as follows:

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3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| | | |
|---------------------|-------|-----------|
| ① Ending Balance | _____ | 25,799.51 |
| ② Total Deposits | _____ | |
| ③ Sub Total | _____ | |
| ④ Total Withdrawals | _____ | |
| ⑤ Adjusted Balance | _____ | |

| ② DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
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| ④ WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
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| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
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| Total Withdrawals | | |

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

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INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your right. In your letter, give us the following information:

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
 361 MAPLE STREET
 MOONACHIE NJ 07074

Page: 1 of 2
 Statement Period: 2/1-2/28/2017 Feb 28 2017
 Cust Ref #: [REDACTED] -719-T-###
 Primary Account #: [REDACTED] 473

TD Business Premier Checking
 LUXURY HAUS LEONIA LLC

Account # [REDACTED] 6473

ACCOUNT SUMMARY

| | | | |
|-------------------|-----------|--------------------------------|-----------|
| Beginning Balance | 25,799.51 | Average Collected Balance | 24,694.13 |
| Other Withdrawals | 2,380.80 | Annual Percentage Yield Earned | 0.00% |
| Service Charges | 30.00 | Days in Period | 28 |
| Ending Balance | 23,388.71 | | |

DAILY ACCOUNT ACTIVITY

| Other Withdrawals | | DESCRIPTION | AMOUNT |
|-------------------|------|-------------|----------|
| POSTING DATE | 2/16 | DEBIT | 2,380.80 |
| | | Subtotal: | 2,380.80 |

| Service Charges | | DESCRIPTION | AMOUNT |
|-----------------|------|-----------------|--------|
| POSTING DATE | 2/28 | MAINTENANCE FEE | 30.00 |
| | | Subtotal: | 30.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|------|-----------|------|-----------|
| 1/31 | 25,799.51 | 2/28 | 23,388.71 |
| 2/16 | 23,418.71 | | |

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender



How to Balance your Account

Page: 2 of 2

Begin by adjusting your account register as follows:

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 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| | | |
|---|-------------------|-----------|
| 1 | Ending Balance | 23,388.71 |
| 2 | Total Deposits | + _____ |
| 3 | Sub Total | _____ |
| 4 | Total Withdrawals | _____ |
| 5 | Adjusted Balance | _____ |

| 2 DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
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| 3 WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
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| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
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| Total Withdrawals | | |

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INTEREST NOTICE

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
 361 MAPLE STREET
 MOONACHIE NJ 07074

Page: 1 of 2
 Statement Period: Mar 01 2017-Mar 31 2017
 Cust Ref #: 719 T ###
 Primary Account #: 6473

TD Business Premier Checking
 LUXURY HAUS LEONIA LLC

Account # [REDACTED] 73

ACCOUNT SUMMARY

| | | | |
|-------------------|-----------|--------------------------------|----------|
| Beginning Balance | 23,388.71 | Average Collected Balance | 4,514.51 |
| Other Withdrawals | 23,300.00 | Annual Percentage Yield Earned | 0.00% |
| Service Charges | 30.00 | Days in Period | 31 |
| Ending Balance | 58.71 | | |

DAILY ACCOUNT ACTIVITY

| Other Withdrawals | POSTING DATE | DESCRIPTION | AMOUNT |
|-------------------|--------------|-------------|---------------------|
| | 3/1 | DEBIT | 13,500.00 |
| | 3/15 | DEBIT | 9,800.00 |
| | | | Subtotal: 23,300.00 |

Service Charges

| Service Charges | POSTING DATE | DESCRIPTION | AMOUNT |
|-----------------|--------------|-----------------|-----------------|
| | 3/31 | MAINTENANCE FEE | 30.00 |
| | | | Subtotal: 30.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|------|-----------|------|---------|
| 2/28 | 23,388.71 | 3/15 | 88.71 |
| 3/1 | 9,888.71 | 3/31 | 58.71 |

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How to Balance your Account

Page: 2 of 2

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| | | |
|---|-------------------|--------------|
| ① | Ending Balance | <u>58.71</u> |
| ② | Total Deposits | <u> </u> |
| ③ | | <u> </u> |
| ④ | Sub Total | <u> </u> |
| ⑤ | Total Withdrawals | <u> </u> |
| ⑥ | Adjusted Balance | <u> </u> |

| DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|------------------------------|---------|-------|
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| | | |
| Total Deposits | | |

| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---------------------------------|---------|-------|
| | | |
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| | | |
| | | |
| | | |
| | | |
| Total Withdrawals | | |

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS.

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
 - A description of the error or transaction you are unsure about.
 - The date, amount and details of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debts are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the Billing Cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
 361 MAPLE STREET
 MOONACHIE NJ 07074

Page: 1 of 2
 Statement Period: Apr 01 2017 - Apr 30 2017
 Cust Ref #: [REDACTED] 19-T-###
 Primary Account #: [REDACTED]

TD Business Premier Checking
 LUXURY HAUS LEONIA LLC

Account # [REDACTED] 473

ACCOUNT SUMMARY

| | | | |
|-------------------|-------|--------------------------------|-------|
| Beginning Balance | 58.71 | Average Collected Balance | 58.71 |
| Service Charges | 30.00 | Annual Percentage Yield Earned | 0.00% |
| Ending Balance | 28.71 | Days in Period | 30 |

DAILY ACCOUNT ACTIVITY

| Service Charges | POSTING DATE | DESCRIPTION | AMOUNT |
|-----------------|--------------|-----------------|--------|
| | 4/28 | MAINTENANCE FEE | 30.00 |
| Subtotal: | | | 30.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE |
|------|---------|
| 3/31 | 58.71 |
| 4/28 | 28.71 |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender



How to Balance your Account

Page: 2 of 2

Begin by adjusting your account register as follows:

- ① Subtract any services charges shown on this statement.
- ② Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- ③ Add any interest earned if you have an interest-bearing account.
- ④ Add any automatic deposit or overdraft line of credit.
- ⑤ Review all withdrawals shown on this statement and check them off in your account register.
- ⑥ Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| | | |
|---|-------------------|-------|
| 1 | Ending Balance | 28.71 |
| 2 | Total Deposits | |
| 3 | Sub Total | |
| 4 | Total Withdrawals | |
| 5 | Adjusted Balance | |

| 2 DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|--------------------------------|---------|-------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Deposits | | 7 |

| 1 WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|-----------------------------------|---------|-------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Withdrawals | | 4 |

| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|------------------------------|---------|-------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Withdrawals | | 4 |

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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- ② Your name and account number.
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- ④ Describe the error and explain, if you can, why you believe there is an error.
- ⑤ If you need more information, describe the item you are unsure about.

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**Bank**

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
 361 MAPLE STREET
 MOONACHIE NJ 07074

Page: 1 of 2
 Statement Period: May 01 2017-May 31 2017
 Cust Ref #: [REDACTED] 719-T-###
 Primary Account #: [REDACTED] 473

TD Business Premier Checking

LUXURY HAUS LEONIA LLC

Account # [REDACTED] 473

ACCOUNT SUMMARY

| | | | |
|-------------------|-------|--------------------------------|-------|
| Beginning Balance | 28.71 | Average Collected Balance | 28.71 |
| Service Charges | 30.00 | Interest Earned This Period | 0.00 |
| Ending Balance | -1.29 | Interest Paid Year-to-Date | 0.00 |
| | | Annual Percentage Yield Earned | 0.00% |
| | | Days in Period | 31 |

DAILY ACCOUNT ACTIVITY**Service Charges**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-----------------|--------|
| 05/31 | MAINTENANCE FEE | 30.00 |
| | Subtotal: | 30.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|---------|-------|---------|
| 04/30 | 28.71 | 05/31 | -1.29 |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
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**FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY**

In case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
If you do not know the cause of the error, explain the best you can about what happened.

If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to enforce the amount you owe.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period Times the Finance Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
361 MAPLE STREET
MOONACHIE NJ 07074

Page: 1 of 2
Statement Period: Jun 01 2017-Jun 30 2017
Cust Ref #: [REDACTED] 719-T-###
Primary Account #: [REDACTED] 473

TD Business Premier Checking

LUXURY HAUS LEONIA LLC

Account: [REDACTED] 3473

ACCOUNT SUMMARY

| | | | |
|-------------------|--------|--------------------------------|-------|
| Beginning Balance | -1.29 | Average Collected Balance | -1.29 |
| Service Charges | 30.00 | Interest Earned This Period | 0.00 |
| Ending Balance | -31.29 | Interest Paid Year-to-Date | 0.00 |
| | | Annual Percentage Yield Earned | 0.00% |
| | | Days in Period | 30 |

DAILY ACCOUNT ACTIVITY

Service Charges

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-----------------|--------|
| 06/30 | MAINTENANCE FEE | 30.00 |
| | Subtotal: | 30.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|---------|-------|---------|
| 05/31 | -1.29 | 06/30 | -31.29 |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.



**FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

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Maine 04243-1377**

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- Your name and account number.
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 - The dollar amount and date of the suspected error.

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be recorded separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY

In case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item(s) you are unsure about.

If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCIAL CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
 361 MAPLE STREET
 MOONACHIE NJ 07074

Page: 1 of 2
 Statement Period: Jul 01 2017-Jul 31 2017
 Cust Ref #: [REDACTED] 719-T-###
 Primary Account #: [REDACTED] 73

TD Business Premier Checking

LUXURY HAUS LEONIA LLC

Account # [REDACTED] 3473

New benefit for TD Business Premier Checking Customers

TD Business Premier Checking Customers with an approved Small Business Line of Credit of \$10,000 or more now qualify to waive the TD Business Premier Checking monthly maintenance fee. To find out more, stop by your nearest TD Bank or contact your small business relationship manager.

ACCOUNT SUMMARY

| | | | |
|-------------------|--------|--------------------------------|--------|
| Beginning Balance | -31.29 | Average Collected Balance | -31.29 |
| Service Charges | 30.00 | Interest Earned This Period | 0.00 |
| Ending Balance | -61.29 | Interest Paid Year-to-Date | 0.00 |
| | | Annual Percentage Yield Earned | 0.00% |
| | | Days in Period | 31 |

DAILY ACCOUNT ACTIVITY**Service Charges**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-----------------|--------|
| 07/31 | MAINTENANCE FEE | 30.00 |
| | Subtotal: | 30.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|---------|-------|---------|
| 06/30 | -31.29 | 07/31 | -61.29 |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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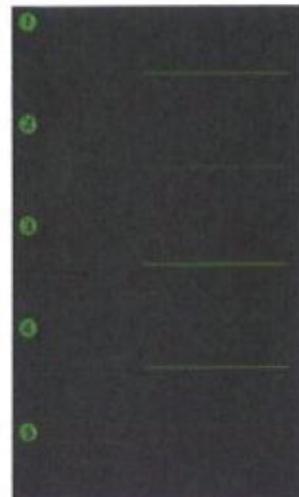
How to Balance your Account

Page: 2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
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**FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS
SUMMARY**

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**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

LUXURY HAUS LEONIA LLC
 361 MAPLE STREET
 MOONACHIE NJ 07074

Page: 1 of 2
 Statement Period: Aug 01 2017-Aug 01 2017
 Cust Ref #: [REDACTED] 719-0-###
 Primary Account #: [REDACTED] 73

TD Business Premier Checking

LUXURY HAUS LEONIA LLC

Account # [REDACTED] 6473

ACCOUNT SUMMARY

| | | | |
|-------------------|--------|--------------------------------|-------|
| Beginning Balance | -61.29 | Average Collected Balance | 0.00 |
| Other Credits | 61.29 | Interest Earned This Period | 0.00 |
| Ending Balance | 0.00 | Interest Paid Year-to-Date | 0.00 |
| | | Annual Percentage Yield Earned | 0.00% |
| | | Days in Period | 1 |

DAILY ACCOUNT ACTIVITY**Other Credits**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|--------|
| 08/01 | CREDIT-ACCT CLOSED, OD Chargeoff ICH: PLS call our recovery dept at 800-354-9769 | 61.29 |
| Subtotal: | | 61.29 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|---------|-------|---------|
| 07/31 | -61.29 | 08/01 | 0.00 |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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How to Balance your Account

Page:

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- Begin by adjusting your account register as follows:
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 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
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 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

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**FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377.**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
 - A description of the error or transaction you are unsure about.
 - The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY **BILLING RIGHTS**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCIAL CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debts are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.